

Techpro Solutions

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,900.00
Total for Cash	-5,900.00
Bank	
ICICI Bank-001	11,26,000.00
Total for Bank	11,26,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	31,950.00
Input SGST	31,950.00
Total for Input Tax Credits	63,900.00
Total for Other current assets	63,900.00
Total for Current Assets	11,84,000.00
Other Assets	
Salary Payable under Other Current Liabilities	-25,00,000.00
Total for Other Assets	-25,00,000.00
Fixed Assets	
Other Miscellaneous Expenses	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	-13,11,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,08,000.00
GST Payable	2,36,000.00
TDS Payable	15,000.00
Unearned Revenue	11,80,000.00

Account	Total
Total for Current Liabilities	15,39,000.00
Total for Liabilities	15,39,000.00
Equities	
Current Year Earnings	-28,50,000.00
Total for Equities	-28,50,000.00
Total for Liabilities & Equities	-13,11,000.00

Amount is displayed in your base currency **INR